United States Bankruptcy Court for the Distri	CT OF NEVADA	PROOF OF LYTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	ž
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Dana and Nicholas Dybolal-Hargreaves 29.003 Irving Circle Fair Oaks Rarch, TX 78015	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  The Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	
Telephone Number: 210-854-6729 and 210-823-0772	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	,
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfers security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar t or right other than a right to convert, to	COURT USE ONLY
Recount or other number by which interest holder identifies Debtor:	Check here if this claim:  □ replaces a previously filed Proof of Interesto □ amends a previously filed Proof of Interestd	
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Filelity Investments  FOBOR 770004  Telephone Number: Cincinnak, ON 45277  Total amount of member interest: 1, 638 Shares MMAT	3. Date Equity Interest was acquired:  See affected tox by  Driginal purchase Lucs	information, 2/16/2021
. Total amount of member interest: 1, 838 Shorer MMAT	5. Certificate number(s):	
Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest  Check this box if your Equity Interest is based on anything else and describe	held in the Debtor. that interest:	
Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	c certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, atta	ich a summary.
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	of of Interest, enclose a stamped, self-addressed	envelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author (See Bankrup)	rized agent. (See Bankruptcy Rule : toy Rule 3004.)	,
declare under penalty of perjury that the information provided in this claim is true a rint Name: Nicholes Dybolal Harares ves	and correct to the best of my knowledge, informa	tion, and reasonable belief.
itle: company: Address and telephone number (if different from notice ddressabove):	A-Br (Signature)	12/1/2024 (Date) ail: ndybdalhegm
	Telephone number: 210-854-6729 em	il ndybdalheam

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

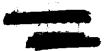
Clear Form



Envelope # BQZXVHBBBBPMS

NICHÓLAS FRANCIS DYBDAL-HARGREAVES DANA DYBDAL-HARGREAVES 29003 IRVING CIR BOERNE TX 78015-2265 FIDELITY ACCOUNT NICHOLAS F DYBDAL-HARGREAVES AND DANA DYBDAL-HARGREAVES - WITH RIGHTS OF SURVIVORSHIP TOD Account Number: \$85-612952

Your Account Value: Change from Last Period:



Beginning Account Value

Additions
Subtractions
Transaction Costs, Fees & Charges
Change in Investment Value \*

Ending Account Value \*

Accrued Interest (Al)
Ending Account Value incl. Al

Contact Information

Online Fidelity com
FAST®-Automated Telephone (800) 544-5555
Customer Service (800) 544-6666

 Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

IR.CE\_BOZXVHERRERMS\_BBBBR 20241129



Stocks (continued)	Beginning Market Value	Quặntity	Price Per Unit	Ending Market Value	Total	Unrealized Gail/Loss	EA1 (\$)
Description	Nov 1, 2024	Nov 30, 2024	Nov 30, 2024	Nov 30, 2024	Cost Basis	Nov 30, 2024	EY (9
Common Stock (continued)		•				•	
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 MMATQ)	115,09	1,621.000	0.0610	98.88	24,574.89	, -24 <sub>,</sub> 476.01	
			-				
puth systematically		an removal forces	gaga garamangang ng ngalagangganahang garahganahan dibadi sababa sababa			and statement of the st	
760)			•				
IEXT BRIDGE HYDROCARBONS INC 10,0001 NEVADA	unavailable	1,79,5.000	ann (ref., remai) fra de reilleite yn y eileit glyndyfar ferifi e reilleit y fer eileit gen.	unavallable	5,196.53	unavallable	eriatione orbitantipres senonaphress person of
otal Common Stock (27% of account)						-	
ofal Stocks (27% of account holdings)	7 2			respect to		-	Target and

All positions held in cash account unless indicated otherwise.

EA! Estimated Arinual Income (EA!) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional information and Endnotes" section.

Total Cost Başls does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



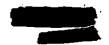
FIDELITY ROTH IRA DANA DYBDAL-HARGREAVES - RÓTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODÍAN ➤ Account Number: 636-886813

Envelope # BQZXPFBBBDXWX

DANA DYBDÁL-HARGREAVES 29003 IRVING CIR BOERNE TX 78015-2265

Your Account Value:

Change from Last Period:



_ , , , , ,	This Period	Year-to-Date
Beginning Account Value		
Additions		
Change in investment Value *		
Ending Account Value **		
Accrued Interest (AI)		
Çnding Account Value Incl. At		

Contact Information

Online Fidelity.com (800) 544-5555 FAST®-Automated Telephone Customer Service (800) 544-6666

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Excludes unpriced securities.



Holdings

Account # 636-886813
DANA DYBDAL-HARGREAVES - ROTH IRA

C+	'n	٦L	_
	E 31	:10	

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	. Cošt	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock			. , . , ,	a a a	, , , , , , , , , , , , , , , , , , , ,		
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDÖL #BQ67J98 (MMATQ)	\$15,40	217.000	\$0.0610	\$ 3.23	\$6,656.96 <sup>t</sup>	-\$6,643.73	-
Total Common Stock (0% of account holdings)	\$15,40			\$ 3.23	\$6,656.96	-\$6,643.73	
Total Stocks (0% of account holdings)	\$15.40	<del>-                                    </del>	· · · · · · ·	\$13.23	\$6,656,96	-\$6,643.73	र रे

#### Other

O illai	Beginning	Price Ending Market Value	Unroalized
Description	Market Value Quá Nov 1, 2024 Nov 30,	ntity Per Unit Accrued Interest (AI) 2024 Nov 30, 2024 Nov 30, 2024	Gai∱/Loss EAI (\$) / Coát Nov-20-2024 EV (%)
g-level -			The second second second
			S. S
•			
Total Other (2% of account holdings)	S984.51		
<del>-, , , , , , , , , , , , , , , , , , , </del>	<del></del>		88
Total Holdings	•	±± 8 .89	B888

All positions held in cash account unless indicated otherwise.

EA! Estimated Arinual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY and estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost, does not include the cost basis on core, money marker or other positions where post basis is unknown or not applicable.

t Third-party provided

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	RĈH/MMAT Holding	gs Tax Lot info	rmation	in two separate broke	ràge accounts b	oth in Fidelity.	- · · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	"		and a suppose			~ ~
idelity Account#- x85612952	The section of the se	·		Post-Split Adjusted Quantities				Same a mana ang ang ang ang ang ang ang ang ang		سهاد السلام جوال کا کام					
Acquired Term	\$ Total Gain/Loss	% Total Gain/Lo Curi	ent Value	Quantity	Pre-Split Quantities	Average Cost Basis	Cost Basis Total	Notes	Split Notes	ļ	-				
Jan-24-2024 Short	-527.52	99.01%	\$0.27	4.49					100:1 reverse s	on 1/29/2024				and the same of	je manjerie memo
Jan-16-2024 Short Dec-28-2023 Short	-\$448.43 -\$526.98	-99.12% -99.16%	\$3.97 \$4.46	65.04 73.04			6 \$452.40 8 \$531.4			,		2		~ · · · ·	
Dec-28-2023 Short	-\$195.18	-99.16%	\$1.65	27.01					er – E	y ' :		F1 F	i		
Dec-11-2023 Short	-\$89.09		\$0.61	10.000					· · · · · · · · · · · · · · · · · · ·	s was an asset			17.		**************************************
Dec-08-2023 Short Dec-05-2023 Short	-\$889.25 -\$2,081.69	-99.03% -99.13%	\$8.55 \$18.31	140.086 300.184							and the second				
Dec-04-2023 Short	-\$1,054.05	-99.20%	\$8,55	140.08	14,008.6				· <del>Pro-</del> Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-	المساد المستنف	· · · • · · · · · · · · · · · · · · · ·	- ,		· Alexandra	
Nov-29-2023 Short	-\$801.01		\$4.94	81.00	raphatation over the relation and make the					<u> </u>					
Nov-29-2023 Short Nov-29-2023 Short	-\$187,70 -\$1,059.90	-89,39% -99,43%	\$1,18 \$6,10	19.012 100.062					mana mana at a sa a sa a sa a sa a sa a sa a s	· · · · · · · · · · · · · · · · · · ·	to at a colored of the terms		t awaren		
Nov-22-2023 Long	-\$75.60	-99.23%	\$0.59	9.650	965.6	\$7,89	9 \$76,19						,	· · ·	
Nov-22-2023 Long	-\$0.07		\$0.00	0.003									n with	-	
Nov-22-2023 Long Nov-02-2023 Long	-\$916.61 -\$107.99	-99.23% -99.44%	\$7.14 \$0.61	117,002 10,008						·				· -	
Oct-03-2023 Long	-\$194.63	-99.75%	\$0.49	8.008	800.5	\$24.37	7 \$195,12	a.	**	1 - A		1	7.	and an in it	
Oct-03-2023 Long Oct-03-2023 Long	-\$387.50 -\$339.00	-99.75% -99.75%	\$0,98 \$0.85	16.01 14.00s						i			· 4 ·	المرائب سرس	J.,
Oct-03-2023 Long	-\$338.00 -\$4,411.68	-99.75%	\$3,54	58,030					الماري الماري والمدالد	p v			···	Aceste maris	
Oct-03-2023 Long	-\$48.56	-99.75%	\$0.12	2.001	200.1	\$24.33	3' \$48.66			}					
Oct-03-2023 Long Sep-26-7023 Long	-\$46.55	-99.75% -99.71%	\$0.12 \$6.10	2.001						' !		a minamana	·		
Sep-26-2023 Long Sep-18-2023 Long	-\$2,093.90 -\$1,036.95		\$6.10 \$3.05	100.062 50.031											- : -
Sep-15-2023 Long	-\$2,261,90	-99.73%	\$6.10	100.062	10,006.2	\$22,67	7 \$2,268.00		era e e e e e e e e e e e e e e e e e e				and the state of	To a second	1
Sep-14-2023 Long Jun-07-2023 Long	-\$2,243.91 -\$59.63	-99.73% -99.75%	\$6.10 \$0.15	100.062 2.431					e -después es de	toning of the same			44		a la companya
Jun-07-2023 Long	-\$0.22	-99.75%	\$0.00	0.009		Contract the same are the second and the		and the second of the second	conq ,	a second control of the	والمتح والمارات	the Mark of the		solo	
May-17-2023 Long	-\$0.08	-99.77%	\$0.00	0.003	0.30	\$28,67	7. \$0.08			garan kanan kalan Kanan kanan kanan					
May-17-2023 Long May-17-2023 Long	-\$0.23 -\$767.65	-99.73% -99.73%	\$0.00 \$2.05	0.01 33.621					and the second		and games and	لوراء والمراضية	. با سالم		
May-08-2023 Long	-\$68,31	-99.73%	\$2.05	3.002								,	ہ ۔ نہ	-	
Apr-05-2023 Long	-\$64.77	99,85%	\$0.10	1.611	161,10	\$40,27	7, \$64.87	,	ayan ay anan an an an an an an	tana a sama			A	The second second	و معددت ما داد
Apr-05-2023 Long Mar-03-2023 Long	-\$0,13 -\$0.09	-99.86% -99.93%	\$0.00	0.003 0.001						t on the comment of the					
Mar-03-2023 Long	-\$75.84	-99,80%	\$0.07	1.221							and to make the sale			-:	7
Feb-15-2023 Long	-\$0.72	-99.92%	\$0.00	0.01		\$72.00	\$0,72			and the sequence of		and the same of the same	F 44	er General	
Feb-15-2023 Long Feb-13-2023 Long	-\$174.14 -\$0.62	-99.92% -99.92%	\$0.14 \$0.00	2.331 0.008						لبأ سلماميا					
Feb-13-2023 Long	-\$149.26	99.92%	\$0,12	1.941					·				7		•
Feb-06-2023 Long	-\$94.64	-99.94%	\$0.06	1.001						and the second	a manage of a manage				
Nov-25-2022 Long Nov-23-2022 Long	-\$298.41 -\$363.70	-89.97% -89.97%	\$0.08 \$0.12	1.501 2.001				Purchased before the U3 i Purchased before the U3 i						;	V
Nov-21-2022 Long	\$536.10	-99,97%	\$0.15	2.502				Purchased before the U3 I							.4
Nov-04-2022 Long	\$784.64	99,96%	\$0.31	5,003				Purchased before the U3 i				e en		ا بهای در دهان این داشت در داشت	and the same and
Nov-02-2022 Long Nov-01-2022 Long	-\$303.50° -\$398.79	-99.95% -99.95%	\$0.14, \$0.21	2.251 3.502				Purchased before the U3 I Purchased before the U3 I				and see as		·	
Oct-26-2022 Long	\$199,38	-99.94%	\$0.12	2.001	200.10	was a said on the		Purchased before the U3 I							
Oct-20-2022 Long Oct-17-2022 Long	-\$177.60 -\$95.94	-99.93% -99.94%	\$0.12 \$0.06	1.999				Purchased before the U3 F					1		
Oct-17-2022 Long	-\$268.75	-99.94% -99.94%	\$0.06	2.502			7.45	Purchased before the U3 F Purchased before the U3 F			*	-,	• -	÷ .	1
Mar-05-2021 Long	-\$749.26	-99.96%	\$0.12	2.001	480.20	\$374,50	\$749,38	Purchased as TRCH	These were TRC	h before the merger w					
Feb-16-2021 Long	-\$365.81	99.89%	\$0.03	0.5	100.00	\$731,68	\$365.84	Purchased as TRCH	These were TRC	H before the merger w	hich underwent a 2:1	reverse spilt on 6/28/	021 and then the	100:1 reverse sp	lit on 1/29/2024
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Idelity Account#- 636596813	de e e e e e e e e e e e					and the second second		en agrico agrico Aprila de			and an a				
cguired Term	§ Total Galn/Loss	% Total Gain/Le Curi	nt Value	Quantity	Pre-Split Quantities	Average Cost Basis	Cost Basis Total	Notes			*			3	
May-19-2023 Long	-\$647,45	89,74%	\$1.66	27,195	2,719.50	\$23.97	\$649.11	These were all purchased I	In a Vanguard ROTH IRA	and this account with	its holdings was mig	ated over to Fidelity a	a later date.	en de la company de la comp La company de la company d	
May-17-2023 Long Apr-14-2023 Long	-\$656.52 -\$837.50	-99.73% -99.74%	\$1.78 \$2.45	29.123 40.17	2,912.30 4,017.09	Age to programme on an exercise to			100:1 reversa spi	ili na 1/29/20124	المراجع المحاجب		448		-1
Apr-14-2023 Long	-\$877.55	-99.72%	\$2.45	40,17						A	·· · · · · · · · · · · · · · · · · · ·	4 4 August A			and the second
Apr-12-2023 Long	-\$768.97	-99.84%	\$1,23	20.086	residence of the control of the	\$38,36	\$770,20		ب. أمان والخما∮الرحما	ا از آھا۔ اور اور اور اور اور اور اور اور اور اور	e e e		1	7 [22]	
Mar-24-2023 Long	-\$2,765.72	-99.87%	\$3.68	60.256	B,Q25,B0	\$45,79	\$2,759.40			www.a.a.a.a.b.a.a.a.	era de la gerage a la casa		ł	- •	A
				Total MMAT Shares	184,050.10	ł			:						
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Fidelity Account#- x85612952	·/····	ioiding, ia	~ Eqt	Janoti ili olic	Di quei age	Second !	,, idelity		4, 4 -	* m · · ·	!		4	400		- 4		' •		and the staff
Acquired Term	Quantity of Shares	Price/Share	Cost						. · · · · · · · · · · · · · · · · · · ·		4	100 mm m	· · · · · · · ·	<u> </u>			· · · · · · · · · · · · · · · · · · ·			أستوه بدانيك
12/08/22 Long	4	\$3.01	5 \$137.25	All purchases made	e in December	were due to ih	e finalized S1	being approved	and the PCO	transaction and	earing to be in p	lace for the divid	end						of the second	
12/08/22 Long	250	g \$3.09			1	% <b>.</b> 3 - :	2.		3 8	1	7			the second single	· i			,	U	
12/08/22 Long	. , i	\$3.17	7 512.68	for companies and	are also was or				bra ; , , , , , , , , , , , , , , , , , ,	that holy services			مامدي عوسانم	. بادوموسطت :	· com ·					4
12/08/22	4	\$4.70	\$188.00			1					1		7					;	مان تيم داسم	Territoria de la composición della composición d
12/08/22	3	\$4.62	\$138.60	). 			marker of the		**		<del> </del>	n famous si a san		and an energy was	is ,		a management of the second	3	. *****	AL THE CASE OF THE PERSON OF
12/08/22	3(	\$4.55	\$136.50	),		The same age as	· - · - · · · · · · · · · · · · · · · ·	Anna Hadi et ia	Contract to the makes the		1		Angles - merculander				are trend personners	TO STREET,	1	The second second
12/08/22		\$4.40	\$13.20	l								3	-, - · · · · ·					1	i .	3
12/07/22	4	\$8.28	3 \$331.20				entire to the con-							- January and a				. j. 2002 - 20 - 2002	E C	
12/08/22		\$8.25	5 \$24.75								h_	4						A Table Service		
12/03/22	A	\$8.40	\$33.60				J					1		1					بيدون بيار	
12/06/22	4	\$8.06				ي ميرمال	t				manin a ma	E management of the	A Service newspapers		many to the second				distribution of the same	
12/08/22		55.93				· .	. 2.	~	j		.,	_	*				. 4		1 ,	1
12/05/22,		\$8.00					- en en en en en en en en en		- p// pv		المستون المراجد	-			22-22-24	محجد حجم	Acres	.l		and the second
12/01/22	ngrum en name	\$9.04			,		<b>:</b> -				T -		. }	5 m	i.	. gg "				1 1
12/01/22	J. **** *** 5	\$8.70						ووامر والمد	حاجة س		A way we	عاست المحم		d		ا دستانه				page 42 2 4
12/01/22		\$8.68 58.39			and great and a second	, section section	a company of		مندعونة أو		ه خد خا		naji e na na sa	وسامت الأرا		- ,	يحصيص بالراج	ستناسط للأم	gar and the second	
12/01/22		\$8.05		<u>.</u>		,			~ A ~		1	- <u>-</u>						4		
12/01/22		\$8.06						the second section with the second section with the second section with the second section with the second section sec			.,		بينيده يد فد			in a particular con-	7	i and any one of	ديم سي سند پخ	2
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2/16/21	100	\$0.52							of an party was	Z - Z - (100) (4).			-3		·	non - solo -			· -	* * * * * * * * * * * * * * * * * * *
Totals	1795		and the second	l hold 1795 shares	of MMTLP pla	ceholder nov B	t Fidelity. The	v claim it is shar	es of Next Brid	de Hydrocarbo		3	- 9	1	1	-1	· :			
1. At 10 mm	and an appear was some F	of a Second of the second of					Arrich Line Land	, , , , , , , , , , , , , , , , , , , ,	the second of the second		THE STATE OF THE S	er — 19 to 19 19 19 19		Arm and make the	and the same of the same	to an amount of	Market			that the same of the same of

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## MMTLP META MATERIALS INC PFD S...

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Position Details

Tax Lots

DATE ACQUIRED

QUANTITY

COST BASIS

ACQUIRED 12/08/2022

SHORT

45 Shares at \$3.05/Share

Unrealized Gain/Loss: +\$177.75 (+129.51%)

ACQUIRED-12/08/2022-

SHORT

250 Shares at \$3.09/Share

Unrealized Gain/Loss: +\$977.5 (+126.54%)

ACQUIRED 12/08/2022

SHORT

4 Shares at \$3.17/Share

Unrealized Gain/Loss: +\$15.32 (+120.82%)

ACQUIRED:12/08/2022

SHORT

40 Shares at \$4.70/Share

Unrealized Gain/Loss: +\$92 (+48.94%)

ACQUIRED 12/08/2022

SHORT

30 Shares at \$4.62/Share

Unrealized Gain/Loss: +\$71.4 (+51.52%)

ACQUIRED 12/08/2022

SHORT

30 Shares at \$4.55/Share

Unrealized Gain/Loss: +\$73.5 (+53.85%)

ACQUIRED 12/08/2022

SHORT

3 Shares at \$4.40/Share

Unrealized Gain/Loss: +\$7.8 (+59.09%)

ACQUIRED 12/07/2022

SHORT

40 Shares at \$8.28/Share

Unrealized Gain/Loss: -\$51.2 (-15.46%)

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## MMTLP META MATERIALS INC PFD S...

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SHORT

DATE ACQUIRED QUANTITY	COST BASIS
ACQUIRED 12/08/2022  3 Shares at \$4.40/Share Unrealized Gain/Loss: +\$7.8 (+59.09%)	SHORT
ACQUIRED 12/07/2022 40 Shares at \$8.28/Share Unrealized Gain/Loss: -\$51.2 (-15.46%)	SHORT
ACQUIRED 12/06/2022  3 Shares at \$8.25/Share Unrealized Gain/Loss: -\$3.75 (-15.15%)	SHORT
ACQUIRED 12/06/2022 4 Shares at \$8.40/Share Unrealized Gain/Loss: -\$5.6 (-16.67%)	SHORT
ACQUIRED 12/06/2022 40 Shares at \$8.06/Share Unrealized Gain/Loss: -\$42.4 (-13.15%)	SHORT
ACQUIRED 12/06/2022 50 Shares at \$5.93/Share Unrealized Gain/Loss: +\$53.5 (+18.04%)	SHORT
ACQUIRED 12/05/2022 50 Shares at \$8.00/Share Unrealized Gain/Loss: -\$50 (-12.50%)	SHORT
ACQUIRED 12/01/2022 6 Shares at \$9.04/Share Unrealized Gain/Loss: -\$12.24 (-22.57%)	SHORT

ACQUIRED 12/01/2022

50 Shares at \$8.70/Share





# MMTLP META MATERIALS INC PFD S...

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DALE	ACG	UIKED

QUANTITY

**COST BASIS** 

	magayan mada da mada ka mada ka mada ka
ACQUIRED 12/01/2022	SHORT
50 Shares at \$8.70/Share Unrealized Gain/Loss: -\$85 (-19.54%)	
ACQUIRED 12/01/2022	SHORT
50 Shares at \$8.68/Share Unrealized Gain/Loss: -\$84 (-19.35%)	
ACQUIRED 12/01/2022	SHORT
30 Shares at \$8.39/Share Unrealized Gain/Loss: -\$41.7 (-16.57%)	
ACQUIRED 12/01/2022	SHORT
40 Shares at \$8.05/Share Unrealized Gain/Loss: -\$42 (-13.04%)	
ACQUIRED 12/01/2022	SHORT
30 Shares at \$8.06/Share Unrealized Gain/Loss: -\$31.8 (-13.15%)	
ACQUIRED 10/27/2022	SHORT
500 Shares at \$5.90/Share Unrealized Gain/Loss: +\$550 (+18.64%)	A A A A A A A A A A A A A A A A A A A
ACQUIRED 03/05/2021	LONG
400 Shares at \$0.27/Share Unrealized Gain/Loss: +\$2,693.38 (+2526.15%)	
ACQUIRED 02/16/2021	LONG
100 Shares at \$0.52/Share	B

Unrealized Gain/Loss: +\$647.95 (+1244.86%)